

Alcorn State University - Off Campus 1000 ASU Drive Alcorn State, MS 39096

Dr. Alfred Rankins

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	2,850,637	3,282,711	3,315,870		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 33,159)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,850,637</b>	<b>3,282,711</b>	<b>3,282,711</b>		
2. Travel					
a. Travel & Subsistence (In-State)	3,072	39,839	39,839		
b. Travel & Subsistence (Out-of-State)	2,792	36,207	36,207		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>5,864</b>	<b>76,046</b>	<b>76,046</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	189	204	204		
b. Communications, Transportation & Utilities	69,342	74,802	74,802		
c. Public Information					
d. Rents	11,767	12,694	12,694		
e. Repairs & Service	15,471	16,690	16,690		
f. Fees, Professional & Other Services	49,986	53,923	53,923		
g. Other Contractual Services	33,309	35,932	35,932		
h. Data Processing					
i. Other					
<b>Total Contractual Services</b>	<b>180,064</b>	<b>194,245</b>	<b>194,245</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	5,854	9,460	9,460		
b. Printing & Office Supplies & Materials	14,819	23,948	23,948		
c. Equipment, Repair Parts, Supplies & Accessories	5,265	8,509	8,509		
d. Professional & Scientific Supplies & Materials	1,332	2,153	2,153		
e. Other Supplies & Materials	8,817	14,249	14,249		
<b>Total Commodities</b>	<b>36,087</b>	<b>58,319</b>	<b>58,319</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	824				
d. IS Equipment (Data Processing & Telecommunications)	2,130				
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>2,954</b>				
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>3,075,606</b>	<b>3,611,321</b>	<b>3,611,321</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	2,386,483	2,646,974	2,646,974		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Tuition	689,123	964,347	964,347		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>3,075,606</b>	<b>3,611,321</b>	<b>3,611,321</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 46	46	46		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_  
Official of Board or Commission  
Budget Officer: Pamela Neal / pneal@alcorn.edu  
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Submitted by: Carolyn Dupre'  
Name  
Title: VP for Fiscal Affairs  
Date: \_\_\_\_\_